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PART III
Notifications of Statutory Local Bodies

MUNICIPAL CORPORATION OF DELHI*Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of March, 1962.***SUMMARY**

Particulars	Opening balance on 1-3-62 Rs. nP.	Receipts during March, 1962 Rs. nP.	Total Rs. nP.	Expenditure during March, 1962 Rs. nP.	Closing balance on 31-3-1962 Rs. nP.
A. Revenue	14,38,358·57	2,50,93,174·96	2,65,31,533·53	2,25,19,756·15	40,11,777·38
B. Capital Works :	20,98,664·52	1,33,91,000·00	1,54,89,564·52	2,33,42,030·63	(-)51,90,466·11
(a) Loan Works				(-)26,62,000·00	
(b) Spl. grants	24,27,701·95	27,62,000·00	51,89,701·95	9,11,384·84	16,16,317·11
(c) Plan Works	38,11,179·83	38,80,000·00	76,91,179·83	(+)26,62,000·00	6,56,853·17
TOTAL B	83,37,446·30	2,00,33,000·00	2,83,70,446·30	2,49,10,268·64	34,60,177·66
C. Suspense	40,36,265·15	50,80,130·42	91,16,395·57	9,80,052·41	81,36,343·16
TOTAL	1,38,12,070·02	5,02,06,305·38	6,40,18,375·40	4,84,10,077·20	1,56,08,298·20

*Note:—An expenditure of Rs. 26·62 lakhs incurred against Capital work of Slum Clearance & jhuggi Jhonpri Scheme has been accounted for against Government Grant received for the purpose.

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Municipal Corporation of
Delhi.Sd/-
Commissioner,
Municipal Corporation of
Delhi.*Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of April, 1962.***SUMMARY**

Particulars	Opening balance on 1-4-62 Rs. nP.	Receipts during April, 1962 Rs. nP.	Total Rs. nP.	Expenditure during April, 1962 Rs. nP.	Closing balance on 30-4-62 Rs. nP.
A: Revenue	40,11,777·38	18,13,935·02	58,25,712·40	52,62,061·35	5,63,651·05
B. Capital Works:					
(a) Loan Works:					
(1) General	(-)26,98,193·34	..	(-)26,98,193·34	7,96,552·57	(-)34,94,745·91
(2) Slum Clearance & J.J. Scheme	(-)24,92,272·77	..	(-)24,92,272·77	27,69,907·43	(-)52,62,80·20
	(-)51,90,466·11	..	(-)51,90,466·11	35,66,460·00	(-)87,56,926·11
(b) Special grants	16,16,317·11	..	16,16,317·11	2,23,422·68	13,92,874·43
(c) Plan Works	70,34,326·66	..	70,34,326·66	2,40,035·83	67,94,290·83
				Plan Capital against Govt. grant Plan capital against Govt. Loan	62,855·17 1,77,180·66 2,40,035·83
TOTAL B	34,60,177·66	..	34,60,177·66	40,29,938·51	(-)5,69,760·85
C. Suspense	81,36,343·16	15,77,261·42	97,13,604·58	16,08,773·99	81,04,830·59
TOTAL	1,56,08,298·20	33,91,196·44	1,89,99,494·64	1,09,00,773·85	80,98,720·79

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Municipal Corporation of
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Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of May 1962.

SUMMARY

Particulars	Opening balance on 1-5-62		Receipts during May, 1962		Total		Expenditure during May, 1962		Closing balance on 31-5-62	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue . . .	5,63,651.05		12,29,582.86		17,93,233.91		64,73,693.65		(—)46,80,459.74	
B. Capital Works . . .										
(a) Loan Works:										
(i) General . . .	(—)34,94,745.91		..		(—)34,94,745.91		8,54,416.92		(—)43,49,162.83	
(2) Slum Clearance and J. J. Scheme . . .	(—)52,62,180.20		..		(—)52,62,180.20		(—)18,47,346.69		(—)34,14,833.51	
	(—)87,56,926.11		..		(—)87,56,926.11		(—)9,92,929.77		(—)77,63,996.34	
(b) Special Grants . . .	13,92,874.43		..		13,92,874.43		31,022.27		13,61,852.16	
(c) Plan Works . . .	67,94,290.83		..		67,94,290.83		1,68,790.09		(—)66,25,500.74	
							Plan Revenue against Govt. grant	2,69,356.49		
							Plan Capital against Govt. grant	91,389.36		
							Plan Capital against Govt. Loan	77,400.23		
									1,68,790.09	
TOTAL B . . .	(—)5,69,760.85		..		(—)5,69,760.85		(—)7,93,117.41		2,23,356.56	
C. Suspense . . .	81,04,830.59		2,59,795.20		83,64,625.79		8,58,626.24		75,05,999.55	
TOTAL . . .	80,98,720.79		14,89,378.06		95,88,098.85		65,39,202.48		30,48,896.37	

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Delhi.

Sd./.
Commissioner,
Municipal Corporation
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Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of June 1962.

SUMMARY

Particulars	Opening balance on 1-6-62		Receipts during June, 1962		Total		Expenditure during June 1962		Closing balance on 30-6-62	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue . . .	(—)46,80,459.74		93,24,880.19		46,44,420.45		69,06,059.37		(—)22,61,638.92	
B. Capital Works:										
(a) Loan Works:										
(i) General . . .	(—)43,49,162.83		25,00,000.00		(—)18,49,162.83		5,79,511.50		(—)24,28,674.33	
(2) Slum & J.J. Scheme	(—)34,14,833.51		..		(—)34,14,833.51		2,30,811.05		(—)36,45,644.56	
TOTAL . . .	(—)77,63,996.34		25,00,000.00		(—)52,63,996.34		8,10,322.55		(—)60,74,318.89	
(b) Special Grants . . .	13,61,852.16		..		13,61,852.16		90,345.42		12,71,506.74	
(c) Plan Works . . .	66,25,500.74		15,00,000.00*		81,25,500.74		1,62,017.79*		79,63,482.95	
Income			Expenditure							
*1. Plan Revenue against Govt. Grant	2,09,000.00		2,87,289.57							
2. Plan Capital against Govt. grant	15,00,000.00		1,57,553.60							
3. Plan Capital against Govt. Loan	..		4,464.19							
	15,00,000.00		1,62,017.79							
TOTAL B . . .	2,23,356.56		40,00,000.00		42,23,356.56		10,62,685.76		31,60,670.80	
C. Suspense . . .	75,05,999.55		(—)1,33,352.89		73,72,646.66		5,46,371.12		68,26,275.54	
TOTAL . . .	30,48,896.37		1,31,91,527.30		1,62,40,423.67		85,15,116.25		77,25,307.42	

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